Bill

Received: 10/14/2002 Wanted: As time permits For: Administration-Budget				Received By: btradewe				
				Identical to LRB: By/Representing: Walker				
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/2	btradewe 01/07/2003	kgilfoy 01/07/2003	rschluet 01/07/200	3	amentkow 01/07/2003		S&L	
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02/05/2003 06:17:32 PM Page 2

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FE Sent For:

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Bill

Received: 10/14/2002					Received By: btradewe Identical to LRB: By/Representing: Walker Drafter: btradewe			
Wanted: As time permits For: Administration-Budget								
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Bill

Wanted: As time permits For: Administration-Budget This file may be shown to any legislator: NO May Contact:				Received By: btradewe Identical to LRB: By/Representing: Walker Drafter: btradewe Addl. Drafters:												
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Bill

Received: 10/14/2002	Received By: btradewe Identical to LRB:			
Wanted: As time permits				
For: Administration-Budget	By/Representing: Walker			
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Topic:				
Repayment of nonpoint source grants				
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Bill

Received: 10/14/2002 Received By: btradewe Wanted: As time permits Identical to LRB: For: Administration-Budget By/Representing: Walker This file may be shown to any legislator: NO Drafter: btradewe May Contact: Addl. Drafters: **Environment - water quality** Subject: Extra Copies: Submit via email: NO Pre Topic: Medium priority DOA:.....Walker - BB0111, **Topic:**

Instructions:

See Attached

Drafting History:

Vers. **Drafted**

Repayment of nonpoint source grants

Reviewed

Typed

Proofed

Submitted

Jacketed

Required

FE Sent For:

2003-05 Statutory Language Proposals

DIVISION(S):	C.A.E.R. and Water
BUREAU(S):	Community Financial Assistance; Watershed Management
ISSUE/TOPIC:	Repayment of NPS grants
PROPOSED CHANGE:	20.370 (6) (ag) Environmental aids — nonpoint repayments. All moneys received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement programs under ss. 281.65, 281.66, 281.663, and 281.665 for grants and assistance under the nonpoint source water pollution abatement programs under ss. 281.65, 281.66, 281.663, and 281.665.
EXPLANATORY NOTE:	Repayments of advances for projects under the traditional priority watershed program have been deposited to program revenue appropriation s. 20.370 (6)(ag) [Appropriation 625] when the projects for which the money was advanced were not implemented. The priority watershed program is administered under the authority listed in s. 281.65, Stats. However, the Legislature has expanded the Department's nonpoint source grant programs to include the urban nonpoint source program under s. 281.66, Stats., and the municipal flood control and riparian restoration program under s. 281.665 Stats. Further, the Department is proposing a nonpoint source performance standards financial assistance program under a newly created s. 281.663, Stats. It is likely that routine department audits of these grant programs may identify repayments owed to the Department as a result of overpayments or accidental double billings. This amendment would allow the Department to recoup those payments and apply them toward the various nonpoint source financial assistance programs, as was originally intended when the money was appropriated.
DESIRED EFFECTIVE DATE:	Effective date of the budget.
CONTACT PERSON:	Joy Stewart, 266-2159



State of Misconsin 2003 - 2004 LEGISLATURE SOON (1/11)

LRB-0423/1 RCT://....

DOA:.....Walker – BB0111, Repayment of nonpoint source grants

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

AN ACT G; relating to: the budget.

Analysis by the Legislative Reference Bureau

ENVIRONMENT

WATER QUALITY

Under current law, DNR administers a program to provide financial assistance for measures to reduce water pollution from nonpoint (diffuse) sources. Current law authorizes DNR to use repayments of cash surpluses and cash advances from recipients of grants under this program to provide financial assistance under the program.

Under this bill, if DNR receives repayments of cash surpluses and cash advances from recipients of grants under its programs for managing storm water and runoff in urban areas and for flood control and riparian restoration, DNR may use the repayments to provide financial assistance under the programs.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.370 (6) (ag) of the statutes is amended to read:

1

1	20.370 (6) (ag) Environmental aids — nonpoint repayments. All moneys
2	received as repayments of cash surpluses and cash advances from recipients of
3	grants under the nonpoint source water pollution abatement program programs
4	under ss. ss. 281.65, 281.66, and 281.665, for grants and assistance under the
5	nonpoint source water pollution abatement program programs under s. ss. 281.65,
6	281.66, and 281.665.

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c). (dm), (i); 1985 a. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 17; 1987 a. 384, 397, 399, 403, 418; 1989 a. 31, 128, 284, 288, 326; 1989 a. 335, s. 22nn to 30g, 89; 1989 a. 336, 350, 359, 366; 1991 a. 32; 1991 a. 39; ss. 326b to 394, 594c; 1993 a. 254, 269, 300, 309, 315; 1993 a. 16, 75, 166, 213, 343, 349, 415, 421, 453, 464; 1993 a. 490 ss. 18, 271; 1995 a. 27, 201, 225, 227, 296, 378, 459; 1997 a. 27, 35; 1997 a. 237 ss. 33 to 38d, 727g; 1997 a. 248; 1999 a. 9, 32, 74, 92; 1999 a. 150 s. 672; 1999 a. 185; 2001 a. 16, 56, 92, 108, 109.

Tradewell, Becky

From:

Walker, William - DOA

Sent:

Monday, January 06, 2003 3:13 PM

To:

Tradewell, Becky Grinde, Kirsten

Cc: Subject:

FW: LRB Draft: 03-0423/1 Repayment of nonpoint source grants

Becky,

Please revise this draft so that repayments made under the priority watershed program (281.65) are directed to the bond sinking and redemption fund for payment of debt service on bonds related to the program.

Please also remove the references to 281.66 and 281.665.

In other words, where the original intent was to direct repayments from additional DNR nonpoint programs toward nonpoint, the new intent is to direct priority watershed repayments toward debt service.

----Original Message----

From:

Frantzen, Jean

Sent:

Tuesday, November 12, 2002 9:29 AM

To: Cc: Walker, William - DOA

Cubicate

Grinde, Kirsten; Uecker, Deborah; Hanaman, Cathlene; Haugen, Caroline

Subject:

LRB Draft: 03-0423/1 Repayment of nonpoint source grants

Following is the PDF version of draft 03-0423/1.



2003 - 2004 LEGISLATURE

500V (n 1/7)

Yml

DOA:.....Walker – BB0111, Repayment of nonpoint source grants

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

AN ACT G, relating to: the budget.

Analysis by the Legislative Reference Bureau

ENVIRONMENT

WATER QUALITY

Under current law, DNR administers a program to provide financial assistance for measures to reduce water pollution from nonpoint (diffuse) sources. Current law authorizes DNR to use repayments of cash surpluses and cash advances from recipients of grants under this program to provide financial assistance under the program.

Under this bill, if DNR receives repayments of cash surpluses and cash advances from recipients of grants under its programs for managing storm water and runoff in urban areas and for flood control and riparian restoration, DNR may use the repayments to provide financial assistance under the programs.

For further information see the **state** and **local** fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.370 (6) (ag) of the statutes is amended to read:

Analyses

1

2003 – 2004 Legislature

-2 - LRB-0423/1 RCT:kmg:jf SECTION 1

20.370 (6) (ag) Environmental aids — nonpoint repayments. All moneys

received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement program programs under (s-) say 281.65, 281.66 and 281.665 for grants and assistance under the nonpoint source water pollution abatement program programs under s. say 281.65 (END)

to reimburse s. 20.866 (1) (u) for the

payment of principal and interest costs incurred in providing under 5. 20.866 (2) (1e) funds I for nonpoint source water pollubion projects under the funds I for nonpoint source water pollubion projects under the source water projects under the source water pollubion projects under the source water pollubion projects under the source water projects under

5. 281.65° and to make the payments determined by the building commission under s. 13.488(1)(m) that are attributable to the proceeds of obligations incurred in financing

those projects

2003–2004 DRAFTING INSERT FROM THE LEGISLATIVE REFERENCE BUREAU

Analysis insert ${\cal V}$

Under this bill, repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source program are used to pay principal and interest costs of bonds issued to fund the nonpoint source program.

Insert A

SECTION 1. 20.370 (7) (ca) of the statutes is amended to read:

20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution abatement projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (cg).

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c), (dm), (i); 1985 s. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 71; 1987 a. 384, 397, 399, 403, 418; 1989 a. 31, 128, 284, 288, 326; 1989 a. 335 ss. 22nn to 30g, 89; 1989 a. 336, 350, 359, 366; 1991 a. 32; 1991 a. 39 ss. 326b to 394, 594c; 1991 a. 254, 269, 300, 309, 315; 1993 a. 16, 75, 166, 213, 343, 349, 415, 421, 453, 464; 1993 a. 490 ss. 18, 271; 1995 a. 27, 201, 225, 227, 296, 378, 459; 1997 a. 27, 35; 1997 a. 237 ss. 33 to 38d, 727g; 1997 a. 248; 1999 a. 150 s. 672; 1999 a. 185; 2001 a. 16, 56, 92, 108, 109.

SECTION 2. 20.866 (1) (u) of the statutes is amended to read:

20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih), (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (ba), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6)

(e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

History: 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324; 1993 a. 2, 16, 98, 115, 213, 343, 377, 413, 437, 453, 485; 1995 a. 27 ss. 1159 to 1168s, 9126 (19), 9145 (1); 1995 a. 40, 57, 60, 113; 1995 a. 216, s. 30m and 9127; 1995 a. 227, 246, 372, 388, 416, 452; 1997 a. 27, 35, 61, 164, 237, 252; 1999 a. 4, 9, 146; 1999 a. 150 s. 672; 1999 a. 184; 2001 a. 12, 16, 103, 109.

Tradewell, Becky

From:

Walker, William - DOA

Sent:

Monday, January 20, 2003 4:11 PM

To:

Tradewell, Becky

Subject:

FW: LRB Draft: 03-0423/2 Repayment of nonpoint source grants

Becky:

P. 2, line 1: Principal rather than principle.

----Original Message-----

From:

Schlueter, Ron

Sent:

Tuesday, January 07, 2003 3:33 PM

To:

Cc:

Walker, William - DOA
Grinde, Kirsten; Schaeffer, Carole; Hanaman, Cathlene; Haugen, Caroline
LRB Draft: 03-0423/2 Repayment of nonpoint source grants

Subject:

Following is the PDF version of draft 03-0423/2.





2

3

State of Misconsin 2003 - 2004 LEGISLATURE 500U (in 1/21)

LRB-0423 / 3 RCT:kmg:rs

DOA:.....Walker – BB0111, Repayment of nonpoint source grants $For \ 2003-05 \ BUDGET -- NOT \ READY \ FOR \ INTRODUCTION$

AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau ENVIRONMENT

WATER QUALITY

Under current law, DNR administers a program to provide financial assistance for measures to reduce water pollution from nonpoint (diffuse) sources. Current law authorizes DNR to use repayments of cash surpluses and cash advances from recipients of grants under this program to provide financial assistance under the program.

Under this bill, repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source program are used to pay principal and interest costs of bonds issued to fund the nonpoint source program.

For further information see the **state and local** fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.370 (6) (ag) of the statutes is renumbered 20.370 (7) (cg) and

amended to read:

 $\binom{1}{1}$

 $\mathbf{2}$

20.370 (7) (cg) Environmental aids Principle repayment and interest—nonpoint repayments. All moneys received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement program under s. 281.65, for grants and assistance under the nonpoint source water pollution abatement program under s. 281.65 to reimburse s. 20.866 (1) (u) for the payment of principle and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

SECTION 2. 20.370 (7) (ca) of the statutes is amended to read:

20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution abatement projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (cg).

Section 3. 20.866 (1) (u) of the statutes is amended to read:

20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih), (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (ba), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6)

1	(af), (aq), ((ar), and (at), 2	0.410 (1) (e) (e	ec), and (ko) and	$\frac{1}{3}$ (a) (e) 20 435	(2) (ee) and (6)
_	$(\alpha i), (\alpha q),$	(ai), and (ab), 2	O. T IO (I) (E), (6	ob, and (no) and	u (0) (6), 40.400	

- $2 \qquad \qquad \text{(e), } 20.465 \text{ (1) (d), } 20.485 \text{ (1) (f) and (go), (3) (t) and (4) (qm), } 20.505 \text{ (5) (c), (g) and (kc),} \\$
- 3 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h),
- 4 (i), and (q) for the payment of principal and interest on public debt contracted under
- 5 subchs. I and IV of ch. 18.

(END)



2

State of Misconsin 2003 - 2004 LEGISLATURE

500W

LRB-0423/8 4 RCT:kmg:rs

/m/

DOA:.....Walker – BB0111, Repayment of nonpoint source grants

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

ONite

AN ACT ..., relating to: the budget.

Analysis by the Legislative Reference Bureau ENVIRONMENT

WATER QUALITY

Under current law, DNR administers a program to provide financial assistance for measures to reduce water pollution from nonpoint (diffuse) sources. Current law authorizes DNR to use repayments of cash surpluses and cash advances from recipients of grants under this program to provide financial assistance under the program.

Under this bill, repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source program are used to pay principal and interest costs of bonds issued to fund the nonpoint source program.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

- **SECTION 1.** 20.370 (6) (ag) of the statutes is renumbered 20.370 (7) (cg) and
- 3 amended to read:

20.370 (7) (cg) Environmental aids Principal repayment and interest—nonpoint repayments. All moneys received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement program under s. 281.65, for grants and assistance under the nonpoint source water pollution abatement program under s. 281.65 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

SECTION 2. 20.370 (7) (ca) of the statutes is amended to read:

20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution abatement projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (cg).

Section 3. 20.866 (1) (u) of the statutes is amended to read:

20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (2p) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih), (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (ba), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6)

6	CEND)
5	subchs. I and IV of ch. 18.
4	(i), and (q) for the payment of principal and interest on public debt-contracted under
3	20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h),
2	(e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc),
1	(af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6)

DNote

DRAFTER'S NOTE FROM THE LEGISLATIVE REFERENCE BUREAU

LRB-0423/4dn RCT:,.;.... //W/4

Bill Walker:

This draft reconciles LRB-0423/3, LRB-0666/8, LRB-1637/1, and LRB-1932/1. The treatment of s. 20.866 (1) (u) will be incorporated into LRB-1932. All of the drafts should continue to appear in the compiled bill.

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DRAFTER'S NOTE FROM THE LEGISLATIVE REFERENCE BUREAU

LRB-0423/4dn RCT:kmg:rs

February 5, 2003

Bill Walker:

This draft reconciles LRB-0423/3, LRB-0666/8, LRB-1637/1, and LRB-1932/1. The treatment of s. 20.866 (1) (u) will be incorporated into LRB-1932. All of the drafts should continue to appear in the compiled bill.

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State of Misconsin 2003 - 2004 LEGISLATURE

LRB-0423/4 RCT:kmg:rs

DOA:.....Walker – BB0111, Repayment of nonpoint source grants

FOR 2003–05 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau ENVIRONMENT

WATER QUALITY

Under current law, DNR administers a program to provide financial assistance for measures to reduce water pollution from nonpoint (diffuse) sources. Current law authorizes DNR to use repayments of cash surpluses and cash advances from recipients of grants under this program to provide financial assistance under the program.

Under this bill, repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source program are used to pay principal and interest costs of bonds issued to fund the nonpoint source program.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.370 (6) (ag) of the statutes is renumbered 20.370 (7) (cg) and

3 amended to read:

2

20.370 (7) (cg) Environmental aids Principal repayment and interest—nonpoint repayments. All moneys received as repayments of cash surpluses and cash advances from recipients of grants under the nonpoint source water pollution abatement program under s. 281.65, for grants and assistance under the nonpoint source water pollution abatement program under s. 281.65 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

Section 2. 20.370 (7) (ca) of the statutes is amended to read:

20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water pollution abatement projects under s. 281.65 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (cg).